SRF - DISBURSEMENT REQUEST INFORMATION

1. Community: CITY OF WEST LAFAYETTE		1a. SRF Loan Number:		CS 18240001			
2. Mailing Address:	609 W. Navajo Street		2a. Request No.:		ONE HUNDRED SEVEN		
	West Lafayett	e, IN 47906	_				
3. Contact Person:	tact Person: Judith C. Rhodes		- 3a. Contact P	hone No.:	(765) 775-5150		
4. Community's Authorized Representative:			MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES				
5. Authorized Repre	-		(765) 775-5100				
6. Description of wo	rk for which o	claim is being made ((service, fees, type	of, etc.):			
Western Sanitary S	Sewer Interce	eptor-Construction	Services Division	ı III			
7 C							
7. Contractor		7a. Address			Amount Req	<u>uested</u>	
GREELEY AND HA	ANSEN	LOCKBOX 619776					
		P.O. BOX 6197					
		CHICAGO, IL 60680	-6197	\$	3,475.00		
9. Original Loan Am	nount:	*******************		\$	12,380,000.00		
10. Total Amount of Previous Disbursements				\$	9,930,015.00		
11 Aurriga Cation	.			•	0.475.00		
11. Amount of this F	cequest	*************************		\$	3,475.00 (Amount to Contractor plus re	taneniete	
12. Balance Availab	la after this D	ichurgament		¢		(dairage)	
12. Datatice Available	ic after tins D	isoursementaria		\$	2,446,510.00		
13. Is a portion of th	e claim under	lying this Request su	bject				
to retainage und	er I.C.36-1-12	2-14 or similar law?	YES		NO .	<u>X</u>	
14. If yes, the retains	age amount is			\$	0.00		
(This amount will be	_	ge account set forth below a		e sent directly to the co			
identified above.)							
Name of B	ank:						
Retainage	Account Num	ber:	Routi	ng Number:			
•							
15. Has the Qualified	• •	he request and is nov			110		
seeking reimbur	sement'?		YES		NO _	X	
16. Is any part of this	s claim a resul	t of a change order?	YES		NO _	X	
17. Is this the final p	ayment to the	contractor?	YES		NO _	X	
The undersigned hereby cand is payable from SRF		=		•			
18. DATE: APRIL 1	9, 2010	18a.					
O. POND			AUTHORIZED RE Mayor J	PRESENTATIVE ohn R. Dennis	SIGNATURE		
04 BOND			Judith C. Rhodes, 0	Clerk-Treasurer		_	



100 S. Wacker Drive, Suite 1400 Chicago, Illinois 60606 p 312 558 9000 f 312 558 1986 www.greeley-hansen.com

April 9, 2010

APR 1 4 2010

UTILITY DIRECTOR

Mr. David Henderson Utility Director City of West Lafayette Wastewater Treatment Utility 500 South River Road West Lafayette, IN 47906

Subject:

Western Sanitary Sewer Interceptor Division III - Construction Services

Invoice No. 314146

Dear David:

The enclosed invoice is for services related to the Western Sanitary Sewer Interceptor–Division III in accordance with the agreement dated January 3, 2007, Amendment 1 dated March 18, 2008 and Amendment 2 dated March 24, 2009. Invoice No. 314146 covers construction inspection and construction administration services through April 2, 2010.

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

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For customer service, call 312 578 2375.



P.O. Box 6197 Chicago, Illinois 60680-6197 р 312 558 9000 www.greeley-hansen.com

Invoice Number:

INV-0000314146

Invoice Date:

04/08/10

Description:

FOR CONSTRUCTION SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR-DIVISION II IN ACCORDANCE WITH THE AGREEMENT DATED JANUARY 3, 2007 AND AMENDMENT 1 DATED MARCH 18, 2008.

To:

MR. DAVID HENDERSON CITY OF WEST LAFAYETTE 500 SOUTH RIVER ROAD WEST LAFAYETTE, IN 47906 Remit To:

GREELEY AND HANSEN LOCKBOX 619776 -P.O. BOX 6197

CHICAGO, IL 60680-6197

Contract Value

Customer Number:

0791

Cost:

913,600.00

Project Number:

07919.01

Cumulative Amount Billed:

WESTERN SANITARY SWR INT CONST

804,010.80

Project Name:

SERVICES

Terms:

NET 30

Services

03/06/10

Due Date:

05/08/2010

Through:

04/02/10

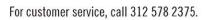
		Current Amount	Cumulative Amount	
Direct Labor		1,085.90	261,418.58	
Salary Multiplier - 3.20	Office	1,199.66	268,923.07	
Salary Mulitplier - 3.20	Field	1,189.32	259,939.96	
Total Labor		3,474.88	790,281.60	

Subconsultants Travel Printing Miscellaneous Invoice Total

0.00 0.00 0.00 0.00 3,474.88

8,329.05 5,400.15 0.00 0.00 804,010.80







P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

3,474.88

Invoice Number:	INV-0000314146		Project Numbe Project Name:	7919.01 Western San Sv	wr Int Constr	uction Services	Invoice Date:	04/08/10
			Direct Labor S	upporting Sch	edule			
Group Description:			Total Labor					
Labor Cat Descr.	Employee/ Vendor	Rate		Current Hours	Rate	Current Amount	Salary Multiplier	Total
CIVIL SANITARY								SU .
ASSOCIATE	TOMMY SHORT		Field Rate	10.00	54.06	540.60	3.200	1,729.92
CIVIL SANITARY DESIGNER	JOHN WHITE		Office Rate	1.00	25.68	25,68	3.200	82.18
CIVIL SANITARY DRAFTER	MATTHEW RODENBECK		Office Rate	20.25	25.66	519.62	3.200	1,662.78
Total Labor			9	31.25		1,085.90	_	3,474.88
						Direct Labor		1,085.90
						Office Indirect		1,199.66
						Field Indirect		1,189.32